



World Wide Energy Conference

Responsible Officer (RO)/Property
Administrator (PA)
Mr. Ron Badillo



Reporting Officials



OVER VIEW

Exceptions to daily posting of physical inventory transactions shall be justified in writing by the Stock Point/DFSP Responsible Officer (RO)/Property Administrator (PA) Property Administrator and approved by DESC-FI/DC.



DESC-CM-P-1



RO/PA shall ensure every effort is made to clear rejected transactions within 2 business days. Activities shall not delete reject transactions from Fuels Control Center (FCC) but rather shall contact the DESC Help Desk for assistance in clearing reject transactions.



DESC-CM-P-1



All Sale/Credit transaction challenges shall be resolved within five business days of the challenge.



DESC-CM-P-1



RO/PA shall ensure an EOM closing physical inventory for each product ledger is successfully processed to the FES.



DESC-CM-P-1



RO/PA shall ensure the EOM determinable gain/loss transaction with the appropriate “Determine Type” for each product ledger is successfully posted to the FES.



DESC-CM-P-1



RO/PA shall ensure the FCC and FES
ledger column totals for all
product ledgers are identical.



DESC-CM-P-1



RO/PA shall ensure the FCC and FES
ledgers closing cumulative
gain/loss quantity reflect “zero”
quantity



DESC Form 24



The RO/PA shall sign the DESC Form 24 whenever the EOM gain/loss is out-of-tolerance. The signed copy of the DESC Form 24 shall be forwarded to DESC-FI either by e-mail at descfi.reports@dla.mil or by facsimile at (703) 767-9380/9397 or DSN 427-9380/9397. The RO/PA shall maintain copy of the signed report and maintain it on file for 2 years



Questions and Answers



World Wide Energy Conference

Timely Processing & Account
Reconciliation

Mr. Don Zeiner



DESC-CM-P-1



OVER VIEW

*Defense Fuels Supply Point (DFSP)
locations including military tactical
service installations*



DESC-CM-P-1



Government/Contract Owned and Contract Operated (COCO) locations, and commercial terminals/pipeline systems operated under Terminal Operating Authority..



DESC-CM-P-1



OVER VIEW (cont)

This policy was coordinated with and approved by Military Service Control Points (SCP) and is issued as interim policy pending inclusion to DoD 4140.25-M



Fuels Automated System (FAS) Enterprise Server (FES)



- Daily Account Reconciliation
- Daily Processing & Clearing Rejects
 - DESC policy – transactions must be processed within 48 hours of transaction event
 - Rejects must be cleared daily
 - Resolve any “challenged” transactions within 5 days



End Of Month Reconciliation



- Closeout as of last calendar day of month
 - Process Physical Inventory (CTRL F7) to FES
 - FCC 1027 Automatically generates Adjust record Op G/L (CTRL F6)
 - Ensure all transactions are processed to FES
 - Ensure all rejects are corrected and processed to FES
 - Verify FES Account Ledger and FCC Ledger match
 - Ending Cumulative Op G/L quantity should be "0"



End Of Month Physical Inventory



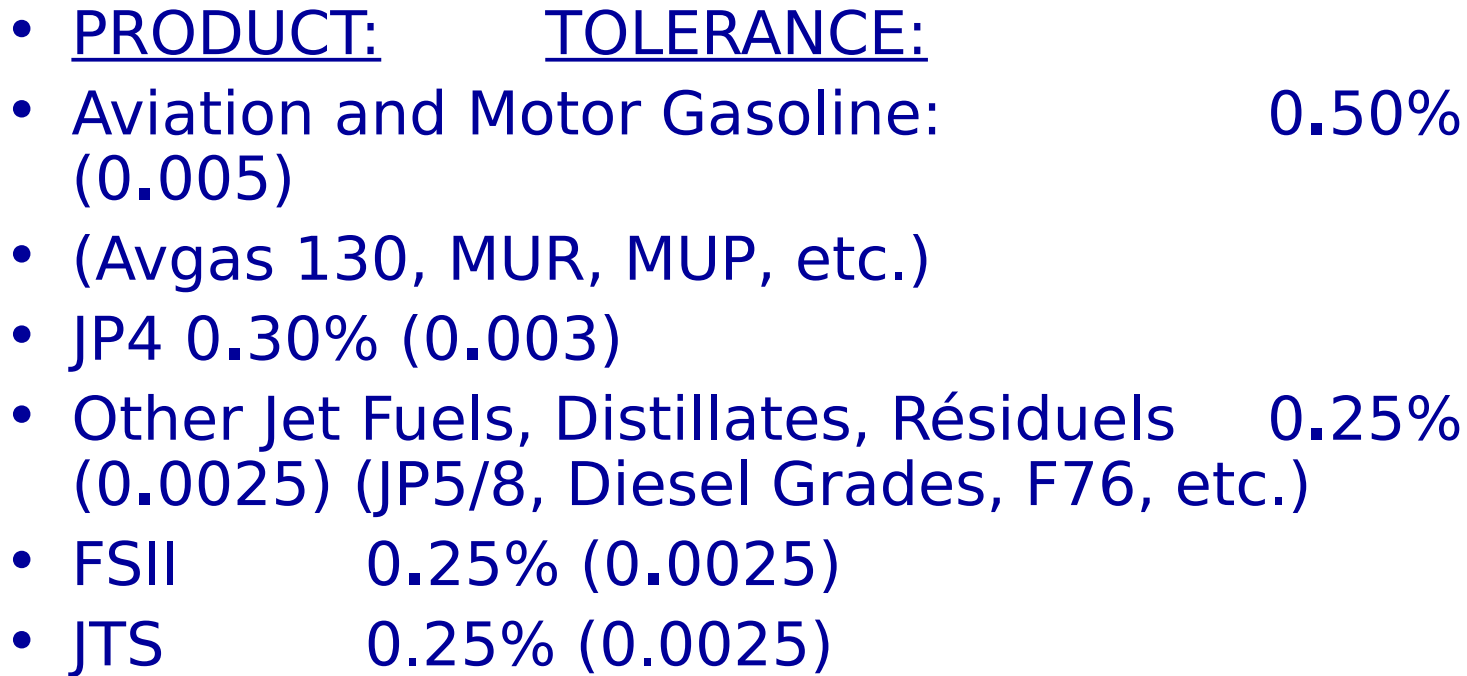
Physical inventories shall be temperature corrected to 60 degrees Fahrenheit (15 degrees Centigrade) before they are processed to the Fuels Enterprise Server (FES).



End Of Month Account Reconciliation



- The FCC program automatically recalculates the Accounting Module ledger, computes operating gains/losses, and determines if an out-of-tolerance variance exists.





End Of Month Physical Inventory



Physical inventories will be entered on the last calendar day of the month regardless whether or not that day falls on a normal weekend or holiday.



Input Screen



DEFENSE ENERGY SUPPORT CENTER

Fuels Accounting

File Browse Status Boards Reports Close Out Modules Program Maint Window Help

IP8 Fuel Determinable Gain/Loss

TYPE SUB ACCOUNT GRADE SELLER DODAAC DETERMINE TYPE QUANTITY TIME

DATE

SPILL
DISASTER/ACTS OF GOD
NON-RECOV TANK BOTT
RECLAIM LOSS/DRMO
SLOP
RECOVERED SPILL
THEFT

DESC

OK Cancel Prev Next Del Reverse Post

Fuels Accounting Hide Deleted 08/27/2003 09:25:07

Start Home - Microsoft Internet... Inbox - Microsoft Outlook Fuels Accounting 9:25 AM

Choose Appropriate Determine Type:
NOTE: The system will default to a blank for the Determine Type. It is critical that the user select the correct Determine Type for the transaction to be processed.



EOM Reports



SetUp [X]



Basic | Account 1 | Account 2 | Account 3 | Legacy | Enterprise | 1348-7 | EOM

DESC e-mail address

DESC FII Email Address

Optional recipient e-mail address (CC:)

Responsible Officer's Email Address

 Save  Cancel



Financial Liability Investigation of Property Loss



- Investigate/research operating-storage discrepancies and initiate/certify DD Form 1348-8 (Inventory Accounting Document) and DD Form 200
- Within 14 days after detection of gain or loss



Fuels Automated System (FAS) Enterprise Server (FES)



Example of unreconciled ledger

Out of Balance Account due to rejected transactions

Inve

Seller

Product Code JP8--9130010315816 Category 09 Display Date ☒ Calendar ☐ Julian
Ledger Date MAY 2002 Query

Beginning Inventory: 1,998,832.0

Shipments Calendar

9130010315816 Inventory Summary

Date	Request	Receipt	Sale	Credit	Net	ReSale	Shipment	Adjustment	Book Inventory	Physical Inventory	Daily Gain/Loss	Running Gain/Loss
05/11/2002	0.0	0.0	25,605.0	0.0	25,605.0	0.0	0.0	0.0	1,444,650.0	1,446,914.0	2,264.0	605,378.0
05/12/2002	0.0	0.0	57,361.0	0.0	57,361.0	0.0	0.0	0.0	1,389,553.0	1,386,816.0	-2,737.0	602,641.0
05/13/2002	0.0	0.0	164,742.0	554.0	164,188.0	0.0	0.0	0.0	1,222,628.0	1,815,305.0	592,677.0	1,195,318.0
05/14/2002	0.0	0.0	216,053.0	2,034.0	214,019.0	0.0	0.0	0.0	1,601,286.0	1,605,882.0	4,596.0	1,199,914.0
05/15/2002	0.0	0.0	273,026.0	1,190.0	271,836.0	0.0	0.0	0.0	1,334,046.0	1,338,418.0	4,372.0	1,204,286.0
05/16/2002	0.0	0.0	203,448.0	6,432.0	197,016.0	0.0	0.0	0.0	1,141,402.0	1,731,224.0	589,822.0	1,794,108.0
05/17/2002	0.0	0.0	51,902.0	310.0	51,592.0	0.0	0.0	0.0	1,679,632.0	1,680,605.0	973.0	1,795,081.0
05/18/2002	0.0	0.0	22,112.0	67.0	22,045.0	0.0	0.0	0.0	1,658,560.0	1,660,345.0	1,785.0	1,796,866.0
05/19/2002	0.0	0.0	15,816.0	0.0	15,816.0	0.0	0.0	0.0	1,644,529.0	1,642,479.0	-2,050.0	1,794,816.0
05/20/2002	0.0	0.0	171,804.0	3,004.0	168,800.0	0.0	0.0	0.0	1,473,679.0	2,069,353.0	595,674.0	2,390,490.0
05/21/2002	0.0	0.0	218,716.0	4,535.0	214,181.0	0.0	0.0	0.0	1,855,172.0	1,854,655.0	-517.0	2,389,973.0
05/22/2002	0.0	0.0	140,654.0	2,852.0	137,802.0	0.0	0.0	0.0	1,716,853.0	1,718,107.0	1,254.0	2,391,227.0
05/23/2002	0.0	0.0	103,001.0	3,144.0	99,857.0	0.0	0.0	0.0	1,618,250.0	1,620,746.0	2,496.0	2,393,723.0
05/24/2002	0.0	0.0	29,409.0	0.0	29,409.0	0.0	0.0	0.0	1,591,337.0	1,590,502.0	-835.0	2,392,888.0
05/25/2002	0.0	0.0	40,907.0	0.0	40,907.0	0.0	0.0	0.0	1,549,595.0	1,551,597.0	2,002.0	2,394,890.0
05/26/2002	0.0	0.0	9,847.0	1,236.0	8,611.0	0.0	0.0	0.0	1,542,986.0	1,541,754.0	-1,232.0	2,393,658.0
05/27/2002	0.0	0.0	7,903.0	0.0	7,903.0	0.0	0.0	0.0	1,533,851.0	1,534,139.0	288.0	2,393,946.0
05/28/2002	0.0	0.0	146,086.0	8,887.0	137,199.0	0.0	0.0	0.0	1,396,940.0	1,990,702.0	593,762.0	2,987,708.0
05/29/2002	0.0	0.0	225,630.0	8,683.0	216,947.0	0.0	0.0	0.0	1,773,755.0	2,361,994.0	588,239.0	3,575,947.0
05/30/2002	0.0	0.0	98,171.0	0.0	98,171.0	0.0	0.0	0.0	2,263,823.0	2,266,837.0	3,014.0	3,578,961.0
05/31/2002	0.0	0.0	29,282.0	3,851.0	25,431.0	0.0	0.0	2,024,604.0	4,266,010.0	2,241,691.0	-2,024,319.0	1,554,642.0
Total	0.0	0.0	3,403,197.0	66,810.0	3,336,387.0	0.0	0.0	2,024,604.0				

Get reject information



Fuels Automated System (FAS) Enterprise Server (FES)



DEFENSE ENERGY SUPPORT CENTER

**Example of reconciled ledger
EOM Transactions Processed
and
Cumulative Op G/L quantity is
zero**

Inventory Ledger Report

Seller Information By DODAC

Product Code JP8--91300

Ledger Date MAR 2002

Beginning Inventory: 2,08

9130010315816 Inve

Date	Request	Rece
03/11/2002	0.0	594.5
03/12/2002	0.0	
03/13/2002	0.0	0.0
03/14/2002	0.0	0.0
03/15/2002	0.0	0.0
03/16/2002	0.0	0.0
03/17/2002	0.0	0.0
03/18/2002	0.0	0.0
03/19/2002	0.0	0.0
03/20/2002	0.0	0.0
03/21/2002	0.0	0.0
03/22/2002	0.0	0.0
03/23/2002	0.0	0.0
03/24/2002	0.0	0.0
03/25/2002	0.0	0.0
03/26/2002	0.0	0.0
03/27/2002	0.0	0.0
03/28/2002	0.0	0.0
03/29/2002	0.0	0.0
03/30/2002	0.0	0.0
03/31/2002	0.0	0.0
Total	0.0	3,022,772.0

Date	Request	Rece	Op G/L	Running Gain/Loss
03/11/2002	0.0	594.5	594.5	-1,389.0
03/12/2002	0.0			-1,848.0
03/13/2002	0.0	0.0	19,393.0	-2,066.0
03/14/2002	0.0	0.0	115,275.0	-2,460.0
03/15/2002	0.0	0.0	43,749.0	-1,404.0
03/16/2002	0.0	0.0	51,425.0	-1,042.0
03/17/2002	0.0	0.0	73,378.0	-1,688.0
03/18/2002	0.0	0.0	89,527.0	-2,830.0
03/19/2002	0.0	0.0	137,914.0	-3,689.0
03/20/2002	0.0	0.0	135,051.0	-3,825.0
03/21/2002	0.0	0.0	138,934.0	-3,915.0
03/22/2002	0.0	0.0	47,074.0	-4,262.0
03/23/2002	0.0	0.0	49,648.0	-4,676.0
03/24/2002	0.0	0.0	43,242.0	-5,057.0
03/25/2002	0.0	0.0	301,490.0	-4,711.0
03/26/2002	0.0	0.0	217,845.0	-4,588.0
03/27/2002	0.0	0.0	302,220.0	-9,455.0
03/28/2002	0.0	0.0	103,801.0	-17,018.0
03/29/2002	0.0	0.0	49,628.0	-10,851.0
03/30/2002	0.0	0.0	34,584.0	-11,160.0
03/31/2002	0.0	0.0	28,287.0	0.0
Total	0.0	3,022,772.0	2,964,706.0	0.0





Question and Answer